

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

Proof of interest supplemental information:

Case: 24-50792, Meta Materials, INC

For: Tina Wang

Broker: Charles Schwab & Co., INC.

ACCT #: 1641-8260

Total shares held pre-reverse split: 100 shares [1 shares post reverse split]

We bought 11 shares post reverse split.

Total money invested pre-reverse split: \$89.07

We currently hold 12 shares post reverse split.

See transaction documentation attached.

Lot Details MMATQ - META MATLS INC CLASS EQUITY

X

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Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
05/22/2024	2	\$0.081	\$3.04	\$0.12	\$6.08	\$5.96	98.03%	Short Term
02/23/2024	5	\$0.061	\$3.05	\$0.30	\$15.25	\$14.95	98.03%	Short Term
02/16/2024	1	\$0.061	\$4.50	\$0.24	\$18.00	\$17.76	98.67%	Short Term
12/01/2021	0.2857	\$0.081	\$47.04	\$0.02	\$13.44	\$13.42	99.85%	Long Term
11/30/2021	0.7143	\$0.061	\$60.82	\$0.04	\$36.30	\$36.26	99.89%	Long Term
Total	12			\$0.73	\$89.07	-\$88.34	99.16%	